

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2013**



November 27, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	395,624,548.73	247,113.70	0.00	0.00	2,661,657.00	0.00	0.00	393,210,005.43
0101*	GENERAL REVENUE	283,085,922.28	657,014,491.32	398,685,364.73	56,074,734.56	334,106,967.68	152,977.19	10,334,395.29	253,201,397.65
0104	VOCATIONAL REHABILITATION FED	4,684,256.40	5,030,075.68	4,396,158.16	0.00	967,075.57	0.00	149,719.55	4,201,378.80
0105	DEPT ELEM & SEC ED FED & OTHER	7,648,085.27	74,220,720.56	73,489,330.94	0.00	237,071.09	153,966.77	540,838.74	7,755,531.83
0108	UNCOMPENSATED CARE FUND	19,144,109.27	0.00	8,093,234.82	0.00	0.00	0.00	0.00	11,050,874.45
0109	MENTAL HEALTH-PSD	1,506,986.16	10,452.00	175,331.84	0.00	0.00	1,399,037.35	5,454.39	2,735,689.28
0114	PHARMACY REBATE	14,867,220.27	0.00	13,720,804.92	0.00	0.00	0.00	0.00	1,146,415.35
0115	STATE AUDITOR FEDERAL	695,729.66	0.00	63,058.97	0.00	26,234.93	0.00	0.00	606,435.76
0116	DEPT OF HIGHER EDUCATION FED	248,555.43	120,900.66	129,985.04	0.00	20,435.39	0.00	933.93	218,101.73
0117	HUMAN RIGHTS COMMISSION - FED	415,225.57	0.00	32,851.98	0.00	14,183.74	0.00	4,521.76	363,668.09
0118	DED COM DEV BLK GRT PASS THRGH	10,902.53	2,313,008.48	2,305,662.82	0.00	0.00	0.00	2,294.66	15,953.53
0120	THIRD PARTY LIABILITY COLLECT	2,397,720.78	1,265,617.30	1,447,845.19	0.00	43,185.96	180.36	25,660.39	2,146,826.90
0121	DEPT PUBLIC SAFETY-JAIBG	1,384,520.69	757.01	168,463.29	0.00	631.87	0.00	36,514.56	1,179,667.98
0122	DEPT OF LABOR RELATIONS ADMIN	2,251,720.99	2,716.12	477,063.41	(1,191,116.00)	184,794.39	3,204.55	47,531.11	357,136.75
0123	DED COM DEV BLK GRT ADM	206,208.65	775.16	62,650.98	0.00	27,304.44	0.00	15,351.13	101,677.26
0124	FACILITIES MAINTENANCE RESERVE	100,373,368.99	54,930.29	1,402,860.79	0.00	0.00	0.00	19,677.20	99,005,761.29
0126	MULTIMODAL OPERATIONS FEDERAL	1,824,721.23	6,694,153.82	7,366,343.55	966,379.06	1,417.37	0.00	118.56	2,117,374.63
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	9,393,899.28	0.00	0.00	0.00	2,724.64	0.00	25.64	9,391,149.00
0130	DIVISION OF CORRECTIONS FED	880,262.13	264,919.00	192,098.54	0.00	64,092.05	281,257.43	2,331.74	1,167,916.23
0131	MARGUERITE ROSS BARNETT SCHOLR	80,513.47	5,685.00	3,288.00	0.00	0.00	0.00	0.00	82,910.47
0132	DEPARTMENT OF REVENUE FEDERAL	2,577,039.48	309,228.24	49,796.51	0.00	5,709.34	31,355.54	750.97	2,861,366.44
0133	DEPT OF AGRICULTURE FEDERAL	1,821,055.17	540,340.91	247,455.82	0.00	65,842.76	4,213.07	7,172.60	2,045,137.97
0134	UTILICARE STABILIZATION	0.80	0.01	0.00	0.00	0.00	0.00	0.00	0.81
0135	OFFICE OF ADMINISTRATION FED	1,794,592.96	183,241.69	11,808.41	0.00	2,894.18	0.00	183.82	1,962,948.24
0136	ATTORNEY GENERAL FED & OTHER	555,615.92	280,000.00	215,949.54	0.00	88,983.73	19,758.39	11,796.66	538,644.38
0137	SUPREME COURT FEDERAL & OTHER	10,081,917.62	618,254.83	299,972.40	0.00	75,786.46	195,117.87	15,749.07	10,503,782.39
0138	DED COUNCIL ARTS FED & OTHER	185,387.63	0.00	64,152.00	0.00	9,415.35	0.00	0.00	111,820.28
0139	INTERGOVERNMENTAL TRANSFER	1,955,053.17	1,891,548.00	11,159,314.94	7,892,210.59	217,070.06	0.00	0.00	362,426.76
0140	DNR - FED & OTHER	15,452,430.29	1,814,674.16	2,179,357.90	0.00	582,034.66	55,699.78	60,320.80	14,501,090.87
0142	FEDERAL REIMBURSEMENTS ALLWNCE	45,546,113.60	106,692,000.77	104,732,658.50	33,141,783.00	33,141,783.00	0.00	0.00	47,505,455.87
0143	DEPT OF HEALTH FEDERAL	26,421,142.54	53,962,042.52	60,638,453.43	0.00	1,652,366.10	18,952.25	334,761.64	17,776,556.14
0144	PHARMACY REIMBURSEMENT ALLOWAN	20,983,303.54	10,645,219.50	16,609,090.98	71,869.00	72,809.98	0.00	4.20	15,018,486.88
0145	STATE EMERGENCY MANGEMENT	3,974,120.23	494,041.85	1,036,065.12	0.00	65,689.72	1,037,306.57	126,154.32	4,277,559.49
0148	DEPT OF MENTAL HEALTH FEDERAL	32,075,747.51	65,674,497.00	61,250,324.20	0.00	20,418,032.27	10,500.00	93,782.02	15,998,606.02
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	503,289.80	1,461,049.45	1,086,677.76	0.00	3,105.22	0.00	428,312.97	446,243.30
0152	DEPT PUBLIC SAFETY-FEDERAL	1,443,077.61	1,645,294.17	1,373,046.45	2,379.31	28,417.92	280,385.98	68,201.53	1,901,471.17
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	19,498.45	5,228,596.78	4,696,800.46	0.00	435,974.05	21,751.19	105,033.90	32,038.01
0157	ELECTION ADMIN IMPROVEMENT	13,452,287.35	8,111.85	472,484.68	0.00	6,900.52	0.00	63,405.96	12,917,608.04
0158	ELECTION IMPROV REVOLVING LOAN	111.94	0.88	0.00	0.00	0.00	0.00	0.00	112.82
0160	MEDICAID MNG CARE ORG REIMB AL	3,843.56	13.13	0.00	0.00	0.00	0.00	0.00	3,856.69
0163*	TITLE XIX-FEDERAL	516,126,434.72	(199,734,370.74)	262,806,860.87	0.00	0.00	451.07	153,966.77	53,431,687.41
0164	STATE TREASURER'S GEN OPERATIO	1,221,907.84	345,165.50	132,900.44	0.00	53,271.40	0.00	8,968.48	1,371,933.02

\*See Attached Memo

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0165	OA INFORMATION TECH FED & OTH	4,165,392.89	3,514,836.96	1,515,325.38	25,000.00	350,441.61	909.08	267,162.78	5,573,209.16
0166	SECRETARY OF STATE-FEDERAL & OTH	100.21	14,093.28	14,091.42	0.00	0.00	0.00	0.00	102.07
0167	DIV FAMILY SERVICE DONATION FD	13,303.24	0.00	0.00	0.00	0.00	0.00	0.00	13,303.24
0169	CHILD SUPPORT ENFORCEMENT COLL	1,879,373.97	593,690.38	79,244.02	0.00	19,172.65	0.00	119.26	2,374,528.42
0170	HEALTHCARE TECHNOLOGY FUND	90.17	1.90	0.00	0.00	0.00	0.00	0.00	92.07
0172	MISSOURI TECHNOLOGY INVESTMENT	2,167,300.57	0.00	2,167,300.00	0.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	3.23	0.00	0.00	0.00	0.00	0.00	0.00	3.23
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	4,980,855.64	3,119.39	0.00	0.00	0.00	0.00	0.00	4,983,975.03
0184	MO VETERANS COMM - FEDERAL	402,080.23	156,301.74	112,396.92	0.00	0.00	0.00	0.00	445,985.05
0185	MCSAP/DIV TRANSPORTATION FED	418,111.79	215,225.89	310,299.64	0.00	0.00	0.00	0.00	323,038.04
0186	DIV OF LABOR STANDARDS FEDERAL	3,669.88	97,928.23	69,057.23	0.00	26,975.73	0.00	2,458.27	3,106.88
0188	GOVERNORS COMM EMP HANDCAP FED	246,571.41	0.00	17,415.50	0.00	5,823.27	0.00	92.99	223,239.65
0189	FEDERAL AND OTHER	3,616.63	381.08	417.47	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUNT GENERAL FEDERAL	5,003,038.10	3,163,468.11	2,460,376.00	135.30	282,918.51	20,879.60	52,385.20	5,391,841.40
0191	DEPT L&I REL CRIME VICTIMS FED	2,249.23	1,062.67	3,250.28	0.00	0.00	0.00	0.00	61.62
0192	FEDERAL-MDI	511.50	153,547.01	135,066.45	0.00	17,986.46	0.00	558.89	446.71
0193	DPS-FED-HOMELAND SECURITY	637.95	1,921,765.18	643,375.12	0.00	32,206.36	0.00	1,079,313.83	167,507.82
0194	FEDERAL DRUG SEIZURE	1,935,618.99	7,488.78	169,820.84	188.93	0.00	0.00	972.52	1,772,503.34
0195	SECRETARY OF STATE-FEDERAL	147,147.24	155,355.84	196,677.20	0.00	8,061.70	0.00	10,933.18	86,831.00
0196	NURSING FACILITY FED REIM ALLW	19,692,581.48	26,288,412.13	27,171,664.21	4,990,945.00	4,990,945.00	0.00	0.00	18,809,329.40
0197	COMMUNITY SERV COMM-FED/OTHER	77,442.82	162,138.69	175,658.25	0.00	5,781.83	0.00	2,218.26	55,923.17
0198	POST CLOSURE FUND	414,524.93	248.79	0.00	0.00	0.00	0.00	0.00	414,773.72
0199*	TEMP ASSIT NEEDY FAM FEDERAL	16,816,055.49	1,521,746.05	15,573,452.93	0.00	729,122.73	1,301.91	49,729.37	1,986,798.42
0201	TSB BND IN/SNK-SERIES A 2002	43,311.28	53.31	0.00	0.00	0.00	0.00	0.00	43,364.59
0203	WPC BONDS & INT-SERIES A-2003	5,444,419.90	2,132.60	0.00	0.00	0.00	0.00	0.00	5,446,552.50
0204	TSB BND IN/SNK-SERIES A-2003	10,785.14	10.52	0.00	0.00	0.00	0.00	0.00	10,795.66
0206	FSB BOND & INT-SERIES A 2005	11,540,501.05	2,153.22	0.00	0.00	0.00	0.00	0.00	11,542,654.27
0207	WPC BOND & INT SERIES A 2007	1,989,361.70	780.02	1,695,515.63	1,724,419.69	0.00	0.00	0.00	2,019,045.78
0209	WPC BOND & INT SERIES A 2010	9,718,071.60	3,810.74	7,925,175.00	8,007,724.65	0.00	0.00	0.00	9,804,431.99
0210	FSB BOND & INT-SERIES A 2010	1,081,264.21	424.03	881,875.00	888,793.06	0.00	0.00	0.00	1,088,606.30
0211	SWC BOND & INT SERIES A 2010	1,809,404.61	709.51	1,475,975.00	1,490,716.73	0.00	0.00	0.00	1,824,855.85
0212	FSB BOND & INT-SERIS A 2012	12,044,179.35	5,067.66	0.00	0.00	0.00	0.00	0.00	12,049,247.01
0213	WPC BOND & INT-SERIES A 2012	14,001,651.04	5,806.62	0.00	0.00	0.00	0.00	0.00	14,007,457.66
0218	WPC BOND & INT-SERIES A 2005	9,197,257.32	5,883.60	0.00	0.00	0.00	0.00	0.00	9,203,140.92
0219	SWC BOND & INT-SERIES A 2005	3,963,308.38	1,525.70	0.00	0.00	0.00	0.00	0.00	3,964,834.08
0239	SWC BOND & INT-SERIES A 2002	580,963.58	227.15	0.00	0.00	0.00	0.00	0.00	581,190.73
0246	MOTORCYCLE SAFETY TRUST	94,550.78	32,301.97	25,887.68	0.00	0.00	0.00	0.00	100,965.07
0247	HEARING INSTRUMENT SPECIALIST	204,018.48	46,550.00	0.00	0.00	5,654.29	0.00	0.00	244,914.19
0248	SCHOOL DISTRICT BOND FUND	677,821.40	0.00	71,589.83	0.00	0.00	0.00	0.00	606,231.57
0249	COMPULSIVE GAMBLERS FUND	65,480.95	0.00	3,528.09	0.00	0.00	0.00	118.73	61,834.13
0252	MO HEALTHNET FRAUD PROSECUTION	98,943.35	7,500.00	0.00	0.00	0.00	0.00	0.00	106,443.35
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	1,266,022.46	287,055.38	0.00	0.00	0.00	0.00	0.00	1,553,077.84
0255	TREASURER'S INFORMATION FUND	2,906.90	10.00	280.00	0.00	0.00	0.00	204.15	2,432.75

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0256	STATE COM OF INTERPRETERS	79,186.59	560.00	0.00	0.00	4,622.57	0.00	0.00	75,124.02
0257	ELEVATOR SAFETY	259,859.85	49,436.57	29,233.60	0.00	10,973.43	1,173.68	981.69	269,281.38
0261	RESIDENTIAL MORTGAGE LICENSING	719,321.26	234,610.23	0.00	0.00	0.00	0.00	0.00	953,931.49
0262	MO ARTS COUNCIL	2,785,808.22	1,776.69	401,610.72	0.00	13,985.34	0.00	573.38	2,371,415.47
0263	BOARD OF GEOLOGIST REGISTRATIO	161,364.21	195.00	0.00	0.00	2,611.63	0.00	0.00	158,947.58
0264	COMM FOR DEAF CERT OF INTERPRE	98,913.06	7,260.00	67,315.64	0.00	0.00	230.00	1,766.91	37,320.51
0266	SEC OF ST TECHNOLOGY TRUST	3,582,874.09	139,471.75	57,221.67	0.00	8,785.65	4,654.11	8,222.29	3,652,770.34
0267	MO AIR EMISSION REDUCTION	3,383,015.41	118,174.27	82,663.49	0.00	81,722.80	0.00	1,105.59	3,335,697.80
0269	MO NAT'L GUARD TRAINING SITE	9,872.75	20,625.92	25,945.39	0.00	0.00	0.00	0.00	4,553.28
0270	STATEWIDE COURT AUTOMATION FD	2,069,210.78	394,385.32	188,092.59	0.00	45,564.17	0.00	975.58	2,228,963.76
0271	NURSING FAC QUALITY OF CARE	1,295,668.61	25,701.97	87,841.32	0.00	33,926.60	0.00	333.49	1,199,269.17
0274	DIVISION OF TOURISM SUPPL REV	2,057,952.59	138.13	535,419.80	0.00	62,449.72	0.00	7,718.02	1,452,503.18
0275	HEALTH INITIATIVES	1,755,880.37	3,265,250.04	1,559,792.71	0.00	160,336.88	0.00	16,570.36	3,284,430.46
0276	HEALTH ACCESS INCENTIVE	1,285,798.06	15,466.88	7,674.98	61,403.00	2,357.05	0.00	40.51	1,352,595.40
0277	MENTAL HEALTH HOUSING TRUST	2,038.44	1.21	0.00	0.00	0.00	0.00	0.00	2,039.65
0279	SCHOOL BUILDING REVOLVING	171,383.92	20,396.34	0.00	0.00	171,405.36	0.00	0.00	20,374.90
0280	BUSINESS EXTENSION SERVICE TEA	29,733.27	0.00	0.00	0.00	0.00	0.00	0.00	29,733.27
0281	PEACE OFFICERS STNDRD-TRNING	470,843.34	100,118.19	500.00	0.00	0.00	0.00	0.00	570,461.53
0284	INDEPENDENT LIVING CENTER	414,986.25	32,307.47	0.00	0.00	0.00	0.00	0.00	447,293.72
0285	GAMING PROCEEDS FOR EDUCATION	12,088,665.61	22,828,294.15	0.00	0.00	25,516,673.21	0.00	0.00	9,400,286.55
0286	GAMING COMMISSION	3,197,232.39	3,462,615.90	2,005,180.64	1,819.58	2,234,537.26	189.51	69,251.80	2,352,887.68
0287	OUTSTANDING SCHOOLS TRUST	217,451.11	2,946.29	47,300,000.00	47,100,000.00	0.00	0.00	0.00	20,397.40
0288	MENTAL HEALTH EARNINGS	5,039,942.54	641,469.64	600,739.56	0.00	5,983.83	0.00	406.41	5,074,282.38
0289	BINGO PROCEEDS FOR EDUCATION	521,172.30	140,916.34	0.00	0.00	0.00	0.00	0.00	662,088.64
0290	GRADE CROSSING SAFETY ACCOUNT	5,258,522.02	100,723.75	25,582.44	0.00	0.00	0.00	0.00	5,333,663.33
0291	LOTTERY PROCEEDS	21,218,332.79	150.00	25,962,911.06	25,361,808.00	0.00	0.00	1,511.47	20,615,868.26
0292	ANIMAL HEALTH LABORATORY FEES	220,298.84	61,455.11	68,681.80	0.00	0.00	2,356.00	2,705.63	212,722.52
0293	MAMMOGRAPHY FUND	372,209.97	37,400.02	3,972.17	0.00	1,836.05	0.00	0.00	403,801.77
0294	MO SMALL BUS DEVELOPMENT CTRS	2.27	0.01	0.00	0.00	0.00	0.00	0.00	2.28
0295	ANIMAL CARE RESERVE	832,462.65	3,296.85	24,338.02	0.00	11,089.33	0.00	158.23	800,173.92
0296	DIV AGING EDERLY HOME TRUST	56,279.19	750.00	0.00	875.17	0.00	0.00	0.00	57,904.36
0297	HIGHWAY PATROL INSPECTIONS	2,573,297.93	85,696.60	5,462.84	0.00	0.00	0.00	19,200.00	2,634,331.69
0298	MISSOURI PUBLIC HEALTH SERVICE	3,203,346.44	640,017.38	510,475.66	0.00	54,210.06	1,570.00	25,472.39	3,254,775.71
0299	LIVESTOCK BRAND	2,173.48	1,145.00	0.00	0.00	0.00	0.00	10.53	3,307.95
0304	VETERANS HOME C I TRUST	19,909,485.69	72,502.26	489,956.61	259.05	2,630,061.72	0.00	249,366.94	16,612,861.73
0319	STATE ROAD BOND FUND	37,613,985.25	12,149,360.19	8,617.21	0.00	0.00	0.00	0.00	49,754,728.23
0320	STATE ROAD FUND	910,876,775.66	98,576,438.65	151,170,138.30	38,338,654.74	1,324,779.14	21,274.14	327,582.80	894,990,642.95
0400	MISSOURI STATE WATER PATROL	1,460,021.02	115,721.62	159,540.76	0.00	6,377.96	0.00	377.11	1,409,446.81
0406	COMMODITY COUNCIL MERCHANISING	60,562.28	6,465.65	4,657.67	0.00	1,843.70	0.00	404.89	60,121.67
0407	FEDERAL SURPLUS PROPERTY FUND	3,601,889.64	199,043.98	134,602.18	16,915.47	27,097.48	35,998.84	3,089.78	3,689,058.49
0408	SINGLE-PURP ANIMAL FAC LOAN PR	26,588.71	24.10	5,778.59	0.00	2,915.87	0.00	357.46	17,560.89
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.41	0.01	0.00	0.00	0.00	0.00	0.00	12.42
0410	STATE FAIR FEES FUND	765,690.16	64,576.81	92,722.26	0.00	6,878.28	0.00	48,902.95	681,763.48
0411	PROD UTIL/BUS DEVELOP GUARANTEE	1,203.54	0.53	0.00	0.00	0.00	0.00	0.00	1,204.07
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2013**



November 27, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	47.54	0.80	0.00	0.00	0.00	0.00	0.00	48.34
0415	STATE PARKS EARNINGS FUND	34,519,572.32	538,005.43	1,341,602.76	3,295.00	151,669.09	62,720.18	24,631.28	33,605,689.80
0421	MO Senior Svc Protection Fund	11,137,436.65	3,062.34	3,824,280.33	0.00	0.00	0.00	0.00	7,316,218.66
0425	NATURAL RESOURCES REVOLVING SE	959,194.08	3,338.44	28,116.82	39,993.23	831.72	190,246.06	7,157.46	1,156,665.81
0426	Agri Land Survey Revolving Ser	11,459.00	4,477.00	0.00	0.00	0.00	198.00	0.00	16,134.00
0430	HISTORIC PRESERVATION REVOLVIN	1,543,522.06	2,295.29	13,763.73	0.00	9,168.80	0.00	609.85	1,522,274.97
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	2,239,011.76	6,871,272.21	6,092,952.58	2,500,441.96	2,007,957.68	86.98	34,571.62	3,475,331.03
0500	DNR COST ALLOCATION	276,425.50	931.00	752,799.89	1,224,027.50	239,797.80	0.00	64,639.72	444,146.59
0501	STATE FACILITY MAINT AND OPRAT	7,503,794.38	7,429.42	6,380,832.89	1,251.58	1,009,939.18	8,193,865.02	82,726.26	8,232,842.07
0503	DIFP Administrative	38,306.02	0.00	13,182.54	0.00	4,874.63	0.00	264.93	19,983.92
0505	OFFICE OF ADM REVOLV TRUST FD	6,751,736.80	159,030.25	1,900,467.54	33,513.10	125,888.51	1,305,672.78	52,613.77	6,170,983.11
0510	WORKING CAPITAL REVOLVING FD	6,391,929.81	833,730.23	1,504,443.34	0.00	246,672.10	1,125,794.58	123,968.78	6,476,370.40
0515	CENTRAL CHECK MAILING SERV REV	2,287.79	0.00	6,426.91	0.00	617.61	12,168.95	0.00	7,412.22
0520	HOUSE OF REPRESENTATIVE REVOLV	1,706.24	3,855.60	1,000.00	0.00	0.00	400.00	0.00	4,961.84
0525	SUPREME CRT PUBLICATIONS REV	152,702.00	1,624.32	3,660.51	0.00	0.00	0.00	70.85	150,594.96
0530	ADJUTANT GENERAL REVOLVING FD	29,229.09	3,266.34	1,077.90	0.00	0.00	0.00	0.00	31,417.53
0535	SENATE REVOLVING	39,380.64	3,987.90	0.00	0.00	0.00	0.00	0.00	43,368.54
0537	QUALITY IMPROVEMENT REVOLVING	108,604.39	21,070.75	5,719.25	0.00	0.00	0.00	0.00	123,955.89
0540	INMATE REVOLVING FUND	1,013,998.92	757,601.43	709,960.16	0.00	26,585.96	0.00	59,551.93	975,502.30
0545	DEPT SOCIAL SEVICES ADM TRUST	10,053.05	1,367.91	104,465.85	0.00	0.00	186,116.88	0.00	93,071.99
0546	STATUTORY REVISION	56,477.55	18.00	16,899.37	0.00	480.74	0.00	2.18	39,113.26
0547	DED ADMINISTRATIVE	182,608.17	23,284.01	58,249.42	49,097.74	20,774.33	42,968.79	7,380.79	211,554.17
0548	DIVISION OF CREDIT UNIONS	752,056.47	503.64	89,022.15	0.00	32,629.51	0.00	344.15	630,564.30
0549	DIV SAVINGS & LOAN SUPERVISION	21,150.67	23.06	0.00	0.00	0.00	0.00	0.00	21,173.73
0550	DIVISION OF FINANCE	1,813,099.42	141,705.98	628,600.23	0.00	234,809.96	0.00	11,377.11	1,080,018.10
0552	INSURANCE EXAMINERS	938,648.10	382,249.52	277,937.39	0.00	103,663.17	0.00	9,187.24	930,109.82
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	2,540,284.39	751,675.23	23,480.92	0.00	28,033.57	0.00	277.24	3,240,167.89
0559	DEAF RELAY SERVICE	6,117,984.78	141,596.06	197,171.88	0.00	5,795.21	0.00	615.76	6,055,997.99
0561	REAL ESTATE APPRAISERS FUND	639,657.95	10,575.00	0.00	0.00	15,720.95	0.00	0.00	634,512.00
0562	ENDOWED CARE CEMETARY AUDIT	418,636.55	5,543.97	115.97	0.00	5,886.26	314.00	0.00	418,492.29
0563	MO COMM COLLEGE JOB TRAINING	0.00	352,092.91	352,092.91	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	636,171.92	4,911.68	5,056.17	0.00	2,319.70	0.00	45.55	633,662.18
0566	DEPT OF INSURANCE DEDICATED	16,023,455.86	716,584.39	654,343.93	0.00	253,215.49	0.00	46,014.31	15,786,466.52
0567	INTERNATIONAL TRADE SHOW	124.87	109,417.00	106,741.00	0.00	0.00	0.00	21.01	2,779.86
0568	WATER POLL PERMIT FEE SUBACCNT	40,639,417.70	244,240.98	253,382.14	0.00	270,974.05	5,610.00	3,525.88	40,361,386.61
0569	SCRAP TIRE SUBACCOUNT	2,004,778.35	345,995.14	40,078.58	0.00	39,533.71	0.00	35,617.42	2,235,543.78
0570	SOLID WASTE MANAGEMENT	10,766,514.71	984,474.76	524,689.90	0.00	165,712.53	0.00	3,366.08	11,057,220.96
0573	AQUACULTURE MARKETING DEV FUND	3,191.99	0.00	0.00	0.00	0.00	0.00	0.00	3,191.99
0574	CLINICAL SOCIAL WORKERS	634,418.13	4,850.00	0.00	0.00	18,805.41	0.00	0.00	620,462.72
0575	METALLIOT MINERAL WASTE MANAGE	73,567.71	53.65	2,922.21	0.00	3,781.35	0.00	505.67	66,412.13
0577	LOCAL RECORDS PRESERVATION	1,601,848.69	99,402.02	66,646.17	0.00	30,705.61	0.00	1,867.01	1,602,031.92
0578	SPINAL CORD INJURY	5,171,989.01	64,619.56	0.00	0.00	0.00	0.00	0.00	5,236,608.57
0579	VETERANS TRUST	458,573.27	283.98	4,116.03	992.02	0.00	0.00	0.00	455,733.24

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**Office of Missouri State Treasurer  
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November 27, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0580	ST COMMITTEE OF PSYCHOLOGISTS	718,642.45	129,650.00	0.00	0.00	27,993.05	0.00	0.00	820,299.40
0581	LIVESTOCK SALES AND MARKETS FE	343.37	0.00	0.00	0.00	0.00	0.00	0.00	343.37
0582	MANUFACTURED HOUSING	834,465.63	108,977.00	26,903.47	0.00	12,132.95	0.00	876.75	903,529.46
0584	ABESTO FEE SUBACCOUNT	71,514.80	7,373.43	13,012.56	0.00	14,730.43	0.00	293.89	50,851.35
0585	PETROLEUM STORAGE TANK INS	65,945,340.89	1,992,948.18	612,846.10	0.00	44,982.09	0.00	3,097.55	67,277,363.33
0586	UNDERGRND STORAGE TANK REG PRG	337,188.64	6,683.97	8,755.44	0.00	7,694.48	150.00	143.14	327,429.55
0587	CHEMICAL EMERGENCY PREPAREDNESS	447,168.89	1,258.63	95,161.11	0.00	5,447.14	0.00	429.33	347,389.94
0588	MOTOR VEHICLE COMMISSION	714,255.05	328,361.06	32,181.97	0.00	10,814.63	0.00	330.71	999,288.80
0589	HEALTH SPA REGULATORY	253,881.60	3,450.00	164.10	0.00	0.00	0.00	0.00	257,167.50
0590	MISSOURI CASA	26,135.30	5,978.26	0.00	0.00	0.00	0.00	0.00	32,113.56
0591	STATE FORENSIC LABORATORY FUND	836,057.48	32,278.63	21,677.84	0.00	0.00	0.00	0.00	846,658.27
0592	SERVICE TO VICTIMS FUND	2,453,216.65	272,809.22	295,987.90	0.00	1,710.67	0.00	15,789.00	2,412,538.30
0594	DNR PROTECTION - AIR POLL FEE	6,337,090.70	17,464.91	330,944.98	0.00	139,748.91	0.00	13,854.57	5,870,007.15
0600	MISSOURI JOB DEVELOPMENT	9,207,812.80	1,498.39	602,832.93	0.00	12,930.20	0.00	770.15	8,592,777.91
0601	CHILDRENS SERVICE COMM	2,395.90	1.47	0.00	0.00	0.00	0.00	0.00	2,397.37
0602	WATER AND WASTEWATER LOAN REV	306,390,733.07	121,260.83	9,266,141.91	0.00	1,107,893.02	0.00	0.00	296,137,958.97
0603	ATTORNEY GENERAL COURT COST FD	401,809.74	53.80	9,404.45	0.00	0.00	0.00	459.78	391,999.31
0605	MISSOURI BREEDERS FUND	85,296.37	51.85	0.00	0.00	0.00	0.00	0.00	85,348.22
0607	PUBLIC SERVICE COMMISSION FUND	5,372,207.95	521,093.68	1,089,325.75	0.00	411,876.69	0.00	46,585.46	4,345,513.73
0609	CONSERVATION COMMISSION FUND	67,529,885.02	19,843,250.92	14,060,544.92	0.00	1,298,473.29	5,950.52	67,601.40	71,952,466.85
0610*	DEPT OF SOC SERV FEDERAL & OTH	19,251,439.56	55,219,398.06	60,213,053.66	2,311.65	5,775,210.68	337,073.49	1,167,458.49	7,654,499.93
0613	PARKS-STATE SALES TAX	19,341,692.38	3,001,194.82	2,381,346.25	18,603.68	1,070,768.40	0.00	159,967.26	18,749,408.97
0614	SOIL-STATE SALES TAX	28,888,739.04	3,003,761.15	3,162,933.22	0.00	101,588.25	0.00	3,840.42	28,624,138.30
0615	APPLE MERCHANDISING	6,946.03	0.00	0.00	0.00	0.00	0.00	0.00	6,946.03
0616	STATE SCHOOL MONEYS FUND	48,205,564.24	3,758,077.04	186,730,824.93	188,087,862.25	0.00	0.00	290,549.00	53,030,129.60
0618	HANDICAPPED CHILDRENS TRUST	657.40	2,000.00	0.00	0.00	0.00	0.00	0.00	2,657.40
0619	DEPT OF REVENUE INFRM SYSTEM	1,555,377.74	114,055.05	0.00	0.00	0.00	0.00	0.00	1,669,432.79
0620	DOSS EDUCATIONAL IMPROVEMENT	2,298,002.52	14,681.06	361,520.80	0.00	119,690.17	370,392.61	21,321.50	2,180,543.72
0621*	BLIND PENSION FUND	2,802,216.60	101,068.12	2,761,596.54	2,661,657.00	0.00	56.60	0.00	2,803,401.78
0622	TORT VICTIMS COMPENSATION	51,312.48	11,195.00	0.00	0.00	0.00	0.00	0.00	62,507.48
0623	STATE SEMINARY MONEYS FUND	5,329.09	0.00	5,325.00	0.00	0.00	0.00	0.00	4.09
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	296,776.48	0.00	7,147.58	0.00	2,187.87	0.00	1,000.73	286,440.30
0627	BOARD OF ACCOUNTANCY	2,616,881.40	30,900.00	37,548.81	0.00	24,118.00	0.00	1,928.64	2,584,185.95
0629	BOARD OF PODIATRIC MEDICINE	180,185.26	305.00	0.00	0.00	3,108.04	0.00	33.24	177,348.98
0630	BOARD OF CHIROPRACTIC EXAMINER	840,213.62	6,615.00	2,825.84	0.00	10,472.73	0.00	441.32	833,088.73
0631	MERCHANDISING PRACTICES REVLV	13,033,556.77	808,576.00	209,280.30	0.00	64,034.80	0.00	29,060.94	13,539,756.73
0633	BD OF EMBALMERS & FUNERAL DIR	2,743,708.66	82,918.00	2,234.22	0.00	57,089.20	0.00	1,402.08	2,765,901.16
0634	BOARD OF REG FOR HEALING ARTS	6,564,758.17	935,764.42	202,955.77	0.00	103,974.07	0.00	6,821.58	7,186,771.17
0635	BOARD OF NURSING	8,397,137.33	43,997.63	112,816.79	0.00	112,655.89	0.00	6,138.01	8,209,524.27
0636	BOARD OF OPTOMETRY FUND	341,043.18	1,861.50	122.03	0.00	8,856.09	0.00	202.11	333,724.45
0637	BOARD OF PHARMACY FUND	8,406,462.95	65,036.50	102,039.00	0.00	51,280.79	0.00	4,950.37	8,313,229.29
0638	MISSOURI REAL ESTATE COMM FD	5,374,779.86	39,025.00	62,117.90	0.00	59,556.90	0.00	3,971.80	5,288,158.26
0639	BOARD OF VETERINARY FUND	512,724.58	62,657.79	1,009.40	0.00	17,965.24	550.00	2,490.75	554,466.98
0644	STATE HIGHWAY DEPARTMENT FUND	13,308,792.48	13,892,716.18	16,606,876.13	40,442,127.63	39,231,323.83	3,996.75	782,910.44	11,026,522.64

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**Office of Missouri State Treasurer  
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November 27, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0645	MILK INSPECTION FEES	754,119.09	86,477.01	70,990.30	0.00	9,495.47	0.00	444.52	759,665.81
0646	DEPT HEALTH DOCUMENT SERVICES	39,441.06	4,627.02	1,946.85	0.00	946.32	0.00	0.00	41,174.91
0647	GRAIN INSPECTION FEES	721,663.54	318,372.59	142,035.00	0.00	36,271.99	0.00	2,600.25	859,128.89
0648	ST AUDITORS REVOLVING TRUST FD	940,697.15	200.00	20,299.95	0.00	7,755.31	0.00	110.93	912,730.96
0649	WATER & WASTEWATER LOAN FUND	1,357,944.20	1,703,252.38	1,732,237.50	0.00	77,987.67	0.00	2,328.48	1,248,642.93
0650	TOURISM MARKETING	6,865.68	0.00	0.00	0.00	0.00	0.00	0.00	6,865.68
0651	EXCELLENCE IN EDUCATION FUND	2,093,790.86	123,193.00	101,334.25	0.00	19,231.60	2,522.40	1,041.01	2,097,899.40
0652	WORKERS COMPENSATION	9,806,403.07	1,400,599.04	767,906.28	0.00	347,546.92	0.00	48,798.22	10,042,750.69
0653	WORKERS COMP-SECOND INJURY FD	9,102,594.35	1,432,776.35	5,949,914.47	0.00	72,472.63	0.00	7,667.13	4,505,316.47
0655	MO PROSPECTIVE TEACHERS LOAN	1.01	0.03	0.00	0.00	0.00	0.00	0.00	1.04
0656	ENVIRONMENTAL RADIATION MONITR	190,663.95	52,955.76	11,090.98	0.00	12,443.77	0.00	5,071.03	215,013.93
0657	LOTTERY ENTERPRISE ACCT	16,237,448.09	38,164,629.82	13,338,249.48	0.00	25,610,803.05	0.00	80,029.86	15,372,995.52
0658	DEPT OF HEALTH DONATED	862,993.83	31,016.57	12,238.69	0.00	856.43	0.00	907.61	880,007.67
0659	RAILROADS EXPENSES	1,141,402.55	0.00	53,479.97	0.00	3,600.58	0.00	486.98	1,083,835.02
0660	GROUNDWATER PROTECTION	443,483.61	66,515.00	41,717.03	0.00	26,247.37	20.00	2,392.11	439,662.10
0662	PETROLEUM INSPECTION FEES	1,556,249.96	198,342.89	131,531.21	0.00	50,922.55	0.00	10,396.20	1,561,742.89
0663	MISSOURI DISASTER	391,825.70	5,065,061.68	5,362,100.24	0.00	11,471.85	71,538.16	137,217.85	17,635.60
0666	ATTORNEY GENERAL ANTI-TRUST RV	794,430.58	0.00	18,343.99	0.00	8,069.48	0.00	0.00	768,017.11
0667	ENERGY SET ASIDE PROGRAM	19,260,577.32	11,373.26	86,452.05	0.00	35,878.89	0.00	5,312.09	19,144,307.55
0668	MISSOURI LAND SURVEY FUND	983,560.80	99,907.89	42,900.99	123.35	31,585.53	0.00	5,384.29	1,003,721.23
0670	LEGAL DEFENSE AND DEFENDER FD	233,707.08	34,693.22	5,091.87	0.00	4,640.56	0.00	0.00	258,667.87
0671	CRIMINAL RECORD SYSTEM	1,920,904.74	765,113.00	793,189.38	0.00	23,575.06	47,458.00	4,517.72	1,912,193.58
0672	COMMITTEE OF PROF COUNSELORS	1,024,596.18	7,275.00	0.00	0.00	17,452.94	0.00	0.00	1,014,418.24
0673	MOTOR FUEL TAX FUND	1,428,350.17	59,208,385.57	13,882,142.03	0.00	40,407,950.12	0.00	0.00	6,346,643.59
0674	HIGHWAY PATROL ACADEMY FUND	182,616.33	5,701.00	30,600.70	0.00	525.80	7,361.00	2,722.99	161,828.84
0675	STATE TRANSPORTATION FUND	2,296,128.21	322,998.91	209,108.10	0.00	738.07	0.00	175.53	2,409,105.42
0676	HAZARDOUS WASTE FUND	8,171,913.22	270,459.98	227,968.60	0.00	152,896.26	3,150.00	19,920.32	8,044,738.02
0677	MISSOURI DENTAL BOARD	2,494,205.63	7,040.00	34,970.58	0.00	17,615.40	0.00	2,858.93	2,445,800.72
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,725,454.93	203,910.00	37,584.41	0.00	31,168.66	5,145.00	5,349.44	3,860,407.42
0679	SAFE WATER DRINKING FUND	6,720,519.43	976,512.75	271,988.28	0.00	162,072.44	1,295.00	51,548.61	7,212,717.85
0680	MO OFFICE OF PROSECUTION SERV	172,133.43	32,415.64	34,429.54	0.00	7,844.45	15,714.72	948.64	177,041.16
0681	CRIME VICTIMS COMPENSATION FD	6,931,979.94	666,342.07	309,807.82	0.00	17,205.28	0.00	3,766.67	7,267,542.24
0683	MARKETING DEVELOPMENT FUND	348,486.83	4,722.91	898.20	0.00	0.00	0.00	0.00	352,311.54
0684	COAL MINE LAND RECLAMATION FD	41,679.82	64.15	10,089.77	0.00	1,809.99	0.00	52.37	29,791.84
0686	STATE ELECTIONS SUBSIDY FUND	3,465,201.67	0.00	0.00	0.00	0.00	0.00	0.00	3,465,201.67
0687	FAIR SHARE FUND	1,048,855.78	1,643,672.24	0.00	0.00	1,776,342.89	0.00	0.00	916,185.13
0688	SCHOOL DISTRICT TRUST FUND	66,518,473.28	55,761,228.74	76,438,815.30	0.00	0.00	0.00	50,117.61	45,790,769.11
0689	PROFESSIONAL REGISTRATION FEES	299,078.58	0.00	368,870.61	617,822.34	132,279.17	0.00	32,936.26	382,814.88
0692	STATE LEGAL EXPENSE FUND	6,050.86	0.00	778,631.72	774,086.36	0.00	0.00	0.00	1,505.50
0693	ATHLETIC	634,194.72	7,873.98	0.00	0.00	20,079.98	0.00	0.00	621,988.72
0694	CHILDRENS TRUST FUND	4,236,187.81	155,076.96	247,016.66	2,027.14	7,153.65	33,971.75	4,496.86	4,168,596.49
0695	HWY PATROL MTR VEHICLE REV FD	11,930,942.56	544,067.75	102,280.21	0.00	0.00	39,652.60	0.00	12,412,382.70
0697	ABANDONED MINE RECLAMATION	421,100.94	251.39	0.00	0.00	0.00	0.00	0.00	421,352.33
0698	MERAMEC-ONONDAGA PARKS	1,288,295.63	769.02	0.00	0.00	0.00	0.00	0.00	1,289,064.65
0699	OIL & GAS REMEDIAL FD	11,790.62	0.00	0.00	0.00	0.00	0.00	0.00	11,790.62

\*See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
November, 2013**



November 27, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0700	AMERICAN CANCER SOCIETY	4.95	1.28	0.00	83.69	0.00	0.00	0.00	89.92
0701	STATE RETIREMENT CONTRIBUTIONS	4,923.73	0.00	25,758,380.47	25,756,910.33	0.00	0.00	0.00	3,453.59
0702	SOCIAL SECURITY CONTRIBUTIONS	106,066.49	0.00	11,848,246.06	11,844,475.54	0.00	0.00	0.00	102,295.97
0703	ALS LOU GEHRIG'S DISEASE	65.64	0.35	0.00	188.00	0.00	0.00	0.00	253.99
0704	AMERICAN LUNG ASSOC OF MO	1.94	0.11	0.00	31.00	0.00	0.00	0.00	33.05
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	762.47	0.38	0.00	35.00	0.00	0.00	0.00	797.85
0708	ARTHRITIS FOUNDATION	22.27	0.12	0.00	0.00	0.00	0.00	0.00	22.39
0709	NATIONAL MULTIPLE SCLEROSIS SO	6.78	0.36	0.00	52.00	0.00	0.00	0.00	59.14
0710	PROCEEDS SURPL PROPERTY SALES	189,878.45	164,696.67	31,332.66	0.00	177,986.58	1,925.00	615.53	146,565.35
0713	AMERICAN DIABETES ASSOCIATION	199.39	0.42	0.00	28.00	0.00	0.00	0.00	227.81
0714	AMERICAN HEART ASSOCIATION	19.39	0.36	0.00	18.00	0.00	0.00	0.00	37.75
0716	MARCH OF DIMES	12.74	0.36	0.00	95.00	0.00	0.00	0.00	108.10
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	144,665.00	144,665.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	18,702.80	62.35	9,399.37	3,141.59	0.00	0.00	0.00	12,507.37
0719	MISSOURI MILITARY FAMILY RELIE	182,189.79	608.12	0.00	941.00	0.00	0.00	0.00	183,738.91
0722	OA-DONATED	82,062.01	0.00	0.00	0.00	0.00	0.00	0.00	82,062.01
0729	Prop. School Cert Fund	270,465.36	7,670.00	12,415.47	0.00	5,722.98	0.00	385.59	259,611.32
0730	BIODIESEL FUEL REVOLVING	12,926.41	8.71	0.00	0.00	36.00	0.00	0.00	12,899.12
0732	AFT SCH READ & ASSESS GRANT PR	10,610.65	6.38	0.00	283.48	0.00	0.00	0.00	10,900.51
0733	DRUG COURT RESOURCES	1,039,989.74	0.00	515,152.41	1,332,943.92	5,854.78	0.00	0.00	1,851,926.47
0737	GEAR-UP SCHOLARSHIP FUND	3,460,248.47	2,065.70	0.00	0.00	0.00	0.00	0.00	3,462,314.17
0741	INVESTORS RESTITUTION FUND	5,352,648.40	2,300.00	0.00	0.00	0.00	0.00	0.00	5,354,948.40
0742	BRAIN INJURY FUND	348,902.06	64,573.48	37,545.41	0.00	0.00	0.00	0.00	375,930.13
0743	MO COMM DEAF & HARD OF HEARING	7,846.42	0.00	5,601.68	0.00	0.00	0.00	0.00	2,244.74
0744	BOILER & PRESSURE VESSELS SAFE	423,563.15	55,403.00	30,905.43	0.00	13,146.44	2,319.00	172.08	437,061.20
0747	MISSOURI PET SPAY/NEUTER	12,313.36	0.00	650.00	0.00	0.00	0.00	0.00	11,663.36
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	35.66	0.00	0.00	0.00	0.00	0.00
0753*	DEBT OFFSET ESCROW FUND	3,705,866.29	2,569.16	146,676.31	97,792.83	0.00	0.00	4,091.69	3,655,460.28
0754	STORMWATER LOAN REVOLVING	5,910,566.24	2,846.74	0.00	0.00	0.00	0.00	0.00	5,913,412.98
0755	RURAL WATER AND SEWER LOAN REV	2,791,855.26	10,758.95	79,556.63	0.00	0.00	0.00	0.00	2,723,057.58
0757	BASIC CIVIL LEGAL SERVICES	361,947.89	248,826.17	368,289.55	0.00	2,476.00	0.00	0.00	240,008.51
0758	HIGHWAY PATROL TRAFFIC RECORDS	360,441.92	9,060.47	11,651.81	0.00	276.20	0.00	545.17	357,029.21
0759	ANTITERRORISM	21,625.88	139.30	500.51	0.00	0.00	0.00	81.65	21,183.02
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.31	0.02	0.00	0.00	0.00	0.00	0.00	94.33
0763	LIFE SCIENCES RESEARCH TRUST	666,296.22	0.00	0.00	0.00	0.00	0.00	0.00	666,296.22
0765	MO CONSOLIDATED HC PLAN BENEFI	9,610.98	0.00	30,552,843.90	30,552,645.94	0.00	0.00	0.00	9,413.02
0766	STATE SUPP DOWNTOWN DEVELOPMN	149,086.26	0.00	3,546.00	0.00	1,676.74	0.00	27.38	143,836.14
0770	MO STATE ARCHIVES-ST LOUIS TST	2,254.80	1.31	0.00	0.00	0.00	0.00	0.00	2,256.11
0772	DNA PROFILING ANALYSIS	1,798,981.73	110,524.14	12,789.10	0.00	347.84	0.00	38.09	1,896,330.84
0774	ATHLETIC AGENT	5,373.26	530.25	0.00	0.00	89.70	0.00	0.00	5,813.81
0775	DEP OF REVENUE SPECIALTY PLATE	6,443.68	0.00	0.00	0.00	0.00	0.00	0.00	6,443.68
0779	MISSOURI RX PLAN FUND	8,608,755.26	1,241,684.54	1,172,867.85	0.00	10,935.10	0.00	329.80	8,666,307.05
0780	PUTATIVE FATHER REGISTRY	206,608.54	9,650.00	5,490.35	0.00	2,783.36	0.00	0.00	207,984.83

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**Office of Missouri State Treasurer**  
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**November, 2013**



November 27, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0781	MISSOURI ASSISTIVE TECHNOLOGY	505,147.84	1,179.60	45,411.02	0.00	0.00	0.00	0.00	460,916.42
0782	JUSTICE ASSISTANCE GRANT PROGR	3,620,888.51	4,390,053.39	385,898.05	0.00	9,257.74	0.00	16,064.14	7,599,721.97
0783	ECON DEVELOP ADVANCEMENT FUND	835,213.40	161,578.30	683,490.31	0.00	35,212.07	0.00	926.97	277,162.35
0784	CLASSROOM TRUST FUND	12,661,514.44	0.00	25,938,185.00	25,516,673.21	0.00	0.00	29,726.00	12,210,276.65
0785	COSMETOLOGY AND BARBER EXAM	7,031,330.53	147,471.50	18,903.23	0.00	140,872.39	100.00	12,636.12	7,006,490.29
0787	MISSOURI WINE AND GRAPE FUND	994,985.17	161,503.99	90,319.04	0.00	9,517.78	0.00	732.44	1,055,919.90
0788	PART C INTERVENTION FUND	881,998.92	497,167.38	872,000.00	0.00	0.00	0.00	0.00	507,166.30
0790	LEWIS & CLARK DISCOVERY FUND	5,358.36	30.26	0.00	0.00	0.00	0.00	0.00	5,388.62
0791	ACCESS MO FINANCIAL ASSISTANCE	12,722,441.52	139,743.04	3,289,144.00	0.00	0.00	0.00	0.00	9,573,040.56
0793	HIGHWAY PATROL EXPENSE FUND	3,456.79	0.00	2,951.00	0.00	0.00	854.22	0.00	1,360.01
0794	ATTORNEY GENERAL TRUST FUND	587.38	75.00	587.38	0.00	0.00	0.00	0.00	75.00
0800	ARROW ROCK STATE HISTORIC SITE	28,148.03	16.79	0.00	0.00	0.00	0.00	0.00	28,164.82
0801	GEOLOGIC RESOURCES FUND	314,522.10	8,359.40	10,116.86	0.00	9,114.42	0.00	42.17	303,608.05
0802	BOARD OF P.I.EXAMINERS	86,432.48	3,640.00	0.00	0.00	12,677.22	0.00	0.00	77,395.26
0803	VETERINARY STUDENT LN PAYMENT	31.87	2.21	0.00	0.00	0.00	0.00	0.00	34.08
0804	MO EXPLOSIVES SAFETY ACT ADMIN	98,176.82	1,271.01	6,240.78	0.00	3,122.71	0.00	162.07	89,922.27
0812	CONFEDERATE MEMORIAL PARK	174,824.55	104.40	0.00	0.00	0.00	0.00	0.00	174,928.95
0814	Rebuild Damaged Infrastr	4,002,028.76	1,595.91	0.00	0.00	0.00	0.00	0.00	4,003,624.67
0817	STATE PUBLIC SCHOOL FUND	25,546.98	1,846.00	25,478.27	0.00	0.00	0.00	0.00	1,914.71
0818	AH Comm Ed Due Process Hearing	41,268.29	15.02	0.00	0.00	0.00	7,203.30	0.00	48,486.61
0820	MARITAL AND FAMILY THERAPISTS	49,810.58	375.00	0.00	0.00	1,777.88	0.00	0.00	48,407.70
0821	FIRE EDUCATION FUND	186,738.74	13,919.25	0.00	0.00	0.00	0.00	0.00	200,657.99
0822	LIBRARY NETWORKING FUND	524,273.73	180.14	0.00	0.00	0.00	0.00	0.00	524,453.87
0823	BOLL WEEVIL SUPRESS &ERADICAT	35,889.03	0.00	0.00	0.00	0.00	0.00	119.90	35,769.13
0824	ORGAN DONOR PROGRAM FUND	533,447.89	25,833.17	4,879.27	632.48	2,546.73	0.00	1,368.17	551,119.37
0826	CHILD LABOR ENFORCEMENT FUND	38,845.95	1,600.00	213.00	0.00	0.00	0.00	282.35	39,950.60
0828	INMATE INCARC REIMB ACT REVOLV	527,551.03	57,712.09	10,271.30	0.00	4,271.19	0.00	787.75	569,932.88
0829	SECT OF STATE INVESTOR ED FUND	3,380,134.78	3,460.20	55,124.62	0.00	20,086.83	0.00	2,330.77	3,306,052.76
0831	STATE COURT ADMIN REVOLVING	89,339.99	6,221.27	5,484.20	0.00	0.00	530.13	49.50	90,557.69
0833	RESPIRATORY CARE PRACTITIONERS	441,626.47	2,130.00	0.00	0.00	7,775.31	0.00	0.00	435,981.16
0834	CONC ANIMAL FEEDING OPERATION	496,518.06	295.88	0.00	0.00	0.00	0.00	0.00	496,813.94
0836	STATE DOCUMENT PRESERVATION	5,756.81	4.15	0.00	0.00	0.00	0.00	0.00	5,760.96
0840	ACADEMIC SCHOLARSHIP FUND	4,648,451.71	17,625.00	21,250.00	0.00	0.00	0.00	0.00	4,644,826.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,927,991.46	2,989.32	0.00	0.00	0.00	0.00	0.00	1,930,980.78
0842	CRIMINAL JUSTICE NETWORK	766,788.74	60,442.50	12,500.00	0.00	0.00	109,911.40	310,321.01	614,321.63
0844	MO OFFICE-PROSECUTION REVOL	68,268.69	200.00	12,245.55	0.00	0.00	0.00	0.00	56,223.14
0845	MO BOARD OF OCCUPATIONAL THER	448,335.86	1,625.00	0.00	0.00	7,482.69	0.00	0.00	442,478.17
0847	JUDICIARY EDUCATION AND TRAINI	692,844.56	900.00	76,851.39	269,577.00	18,619.16	0.00	457.79	867,393.22
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,239,386.90	1,239,386.90	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	246,372.47	17,553.09	20,204.66	0.00	0.00	0.00	87.10	243,633.80
0853	CORRECTIONAL SUBSTANCE ABUSE	349,212.76	5,229.68	14,874.30	0.00	0.00	0.00	0.00	339,568.14
0855	MO WINE MARKETING R&D	918.64	0.00	0.00	0.00	0.00	0.00	0.00	918.64
0856	ADVANTAGE MISSOURI TRUST	103,625.81	2,155.42	0.00	0.00	0.00	0.00	0.00	105,781.23
0857	DIETITIAN	179,082.32	780.00	0.00	0.00	1,335.10	0.00	0.00	178,527.22

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**Office of Missouri State Treasurer  
Monthly Fund Activity  
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November 27, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0859	EARLY CHILDHD DEV, EDUC & CARE	3,959,241.88	3,890.14	655,794.22	0.00	8,232.15	0.00	138.01	3,298,967.64
0863	ABANDONED FUNDS	25,163,273.71	16,318,014.54	2,817,195.98	0.00	22,689.36	0.00	5,185.54	38,636,217.37
0866	ENERGY FEDERAL	671,813.43	91,322.60	363,233.17	0.00	30,818.53	0.00	13,672.80	355,411.53
0867	Missouri Data Exchange	78,138.35	74,392.96	0.00	0.00	0.00	0.00	0.00	152,531.31
0872	STATE SEMINARY FUND	27,812.31	0.00	0.00	0.00	0.00	0.00	0.00	27,812.31
0873	SMITH ENDOWMENT TRUST	370,027.61	221.56	0.00	0.00	0.00	0.00	0.00	370,249.17
0877	INTERIOR DESIGN COUNCIL	30,648.50	250.00	0.00	0.00	188.10	0.00	0.00	30,710.40
0878	KID'S CHANCE SCHOLARSHIP	727,464.43	440.29	0.00	50,000.00	0.00	0.00	0.00	777,904.72
0880	GUARANTY AGENCY OPERATING	42,298,741.95	519,200.83	477,417.98	3,014,029.00	64,983.68	0.00	9,829.46	45,279,740.66
0881	FEDERAL STUDENT LOAN RESERVE	9,386,133.29	11,723,230.36	11,102,585.54	0.00	3,014,029.00	4,091.69	0.00	6,996,840.80
0882	ACUPUNCTURIST	42,311.74	200.00	0.00	0.00	208.93	0.00	0.00	42,302.81
0883	TATTOO	242,690.46	4,160.00	0.00	0.00	5,073.44	0.00	0.00	241,777.02
0884	MASSAGE THERAPY	857,711.72	12,075.00	0.00	0.00	24,812.86	125.00	0.00	845,098.86
0885	PREMIUM	12,042,820.89	1,101,048.17	1,569,574.47	0.00	0.00	0.00	0.00	11,574,294.59
0886	MO ALTERNATV FUEL VEHICLE LOAN	418.78	0.29	0.00	0.00	0.00	0.00	0.00	419.07
0887	MO PUBLIC BROADCAST CO SP	393,250.00	0.00	260,511.66	0.00	0.00	0.00	0.00	132,738.34
0888	FINE COLLECTNS CTR INT REVOLVG	531.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,766,699.67	10,958.69	23,667.26	0.00	1,281.49	0.00	27.90	1,752,681.71
0891	WW II MEMORIAL TRUST	364,263.06	195.91	0.00	0.00	0.00	0.00	0.00	364,458.97
0892	BLINDNESS EDUC, SCRNG & TRMTNT	985,905.86	18,761.17	21,777.79	0.00	0.00	0.00	0.00	982,889.24
0893	MISSOURI LEAD ABATEMENT LOAN	1.21	0.07	0.00	0.00	0.00	0.00	0.00	1.28
0895	WORKERS MEMORIAL	51,899.64	30.64	0.00	91.00	0.00	0.00	0.00	52,021.28
0898	DRY-CLEANING ENVIRL RESP TRUST	754,027.53	8,217.33	57,429.21	0.00	11,168.72	0.00	158.18	693,488.75
0899	CHILDHOOD LEAD TESTING	62,673.83	5,706.74	7,241.58	247.48	909.69	0.00	0.00	60,476.78
0900	MISSOURI NATIONAL GUARD TRUST	428,961.31	2,115.83	252,113.66	2,000,405.66	39,023.20	0.00	301.84	2,140,044.10
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,318.55	3.67	0.00	0.00	0.00	0.00	0.00	1,322.22
0904	AGRICULTURAL DEVELOPMENT FUND	26,578.80	376.68	4,712.30	0.00	1,669.37	0.00	127.84	20,445.97
0905	ALTERNATIVE CARE TRUST FUND	6,599,628.01	1,046,570.85	933,405.78	0.00	0.00	0.00	0.00	6,712,793.08
0906	MINED LAND RECLAMATION FUND	1,398,188.16	21,724.54	33,140.90	0.00	17,262.59	0.00	2,565.71	1,366,943.50
0907	DOWNTOWN REVITALIZ PRESERVATN	16.29	0.01	0.00	0.00	0.00	0.00	0.00	16.30
0909	MANUFACTURED HOUS CONS RECOVERY	49,649.59	29.64	0.00	0.00	0.00	0.00	0.00	49,679.23
0910	STATE EMP VOLUNTARY LIFE INSUR	148,681.44	184.74	298,175.37	0.00	0.00	298,779.92	0.00	149,470.73
0911	BABLER MEMORIAL STATE PARK FD	699,620.88	8,292.08	4,457.00	0.00	2,618.17	0.00	0.00	700,837.79
0913	DEPUTY SHERIFF SALARY SUPPL	15,067,256.52	246,676.71	247,477.41	0.00	0.00	0.00	0.00	15,066,455.82
0915	BREAST CANCER AWARENESS TRUST	5,471.81	0.00	0.00	46.69	0.00	0.00	0.00	5,518.50
0917	REBUILD MISSOURI SCHOOLS FUND	4,955.79	18.26	0.00	0.00	0.00	0.00	0.00	4,974.05
0920	SCHOOL FOR BLIND TRUST	103,349.30	0.00	1,670.71	0.00	0.00	0.00	0.00	101,678.59
0922	SCHOOL FOR THE DEAF TRUST FUND	10,290.84	0.00	0.00	0.00	0.00	0.00	0.00	10,290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,580.13	0.00	0.00	0.00	0.00	0.00	0.00	26,580.13
0925	INSTITUTION GIFT TRUST	345,203.91	157,286.19	4,477.66	0.00	1,929.05	0.00	0.00	496,083.39
0926	MENTAL HEALTH INST GIFT TR FD	3,806,185.32	10,879.25	102,548.48	0.00	6,216.41	0.00	0.00	3,708,299.68
0928	SEC OF STATE -WOLFNER STATE LI	807,282.10	788.95	479.42	0.00	0.00	0.00	0.00	807,591.63
0930	DMH LOCAL TAX MATCHING FUND	1,597,624.12	887,084.53	894,084.45	0.00	0.00	0.00	0.00	1,590,624.20
0935	Energy Futures Fund	993,467.41	208,890.07	20,728.42	0.00	3,284.39	0.00	437.19	1,177,907.48
0937	Cig Fire Safe & Firefighter Pr	71,834.00	26,045.46	845.00	0.00	63.49	0.00	0.00	96,970.97

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**Office of Missouri State Treasurer**  
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November 27, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0939	LINE OF DUTY COMP E&E-0939	2.89	0.78	0.00	0.00	0.00	0.00	0.00	3.67
0948	UNEMPLOYMENT COMPENSATION ADM	130,869.35	2,934,521.31	1,733,463.20	0.00	(364,385.03)	3,923.36	(161,435.09)	1,861,670.94
0949	SPECIAL EMPLOYMENT SECURITY FD	17,300,724.06	180,262.77	181,299.60	0.00	6,844.80	0.00	303,981.27	16,988,861.16
0950	CRIPPLED CHILDREN	132,252.90	0.00	0.00	0.00	0.00	0.00	0.00	132,252.90
0951	STATE FAIR TRUST FUND	7,515.86	0.00	0.00	0.00	0.00	0.00	0.00	7,515.86
0952	AVIATION TRUST FUND	12,447,585.41	288,893.55	730,204.85	0.00	3,218.53	0.00	159.65	12,002,895.93
0953	UNEMPLOYMENT AUTOMATION	37,141,839.91	22,249.63	134,357.74	0.00	41,926.93	0.00	43.86	36,987,761.01
0955	A+ SCHOOLS FUND	17,968,184.37	12,029.00	2,387,672.22	0.00	0.00	0.00	0.00	15,592,541.15
0958	AMBULANCE SERVICE REIMB ALLOW	4,580,190.89	1,478,504.97	1,323,851.82	0.00	0.00	0.00	0.00	4,734,844.04
0963	PANSY JOHNSON GARDENS TRUST	803,376.62	1,042.25	0.00	0.00	0.00	0.00	0.00	804,418.87
0970	AGRICULTURE PROTECTION FUND	4,716,747.93	1,026,752.39	450,147.95	0.00	179,591.52	128.00	69,537.38	5,044,351.47
0973	MINE INSPECTION	109,386.27	17,821.70	3,978.52	0.00	1,613.41	70.00	49.06	121,636.98
0974	RECOVERY AUDIT & COMPLIANCE FUND	44,416.78	3,443.69	874.16	0.00	0.00	0.00	0.00	46,986.31
0979	FOSTER CARE & ADOPT PARENTS R&R	2,634.63	1.42	0.00	50.00	0.00	0.00	0.00	2,686.05
0980	REVOLING INFO TECH TRUST	539,199.31	308,557.94	3,360,252.40	0.00	206,791.84	3,041,813.82	18,703.12	303,823.71
0983	AP INCENTIVE	53,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00	47,500.00
0984	TOBACCO CONTROL SPECIAL FUND	14,437.22	15.38	2,139.20	0.00	1,084.26	0.00	0.00	11,229.14
0985	PUPPY PROTECTION TRUST	8,152.63	4.30	0.00	31.00	0.00	0.00	0.00	8,187.93
0986	DEVELOP DISABILITIES WAIT LIST	2,273.51	1.19	0.00	0.00	0.00	0.00	0.00	2,274.70
0987	AMERICAN RED CROSS TRUST	69.46	0.64	0.00	43.00	0.00	0.00	0.00	113.10
0988	LARGE CARNIVORE	4,516.05	1.83	0.00	0.00	0.00	0.00	0.00	4,517.88
0993	WORLD WAR I MEMORIAL TRUST FUND	7,599.89	16,596.52	0.00	0.00	0.00	0.00	0.00	24,196.41
0995	GUARD AT HOME FUND	0.00	17,948.01	17,948.01	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	2,357.61	221,214.12	210,309.86	0.00	7,308.67	0.00	491.98	5,461.22
2240	FEDERAL STIMULUS-MDA	1,655.22	1,426.98	977.32	0.00	449.04	0.00	0.00	1,655.84
2264	FEDERAL STIMULUS-DHSS	7,155.99	104,498.77	110,171.11	0.00	0.00	0.00	479.36	1,004.29
2268	FEDERAL STIMULUS-MODOT	2,000.03	966,379.63	0.00	0.00	966,379.06	0.00	0.00	2,000.60
2272	FEDERAL STIMULUS-DOLIR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	6.77
2280	FEDERAL STIMULUS-DNR	35,357.76	17,043.21	3,875.36	0.00	1,885.65	0.00	41,440.23	5,199.73
2284	FEDERAL STIMULUS-DPS	2,430.96	0.70	0.00	0.00	0.00	0.00	0.00	2,431.66
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	329,506.54	8,573,849.98	8,570,379.03	0.00	0.00	0.00	871.25	332,106.24
		4,059,102,154.62	1,325,381,422.84	1,925,844,164.66	563,108,010.16	563,108,241.57	19,300,587.89	19,301,710.54	3,458,638,058.74
9007	BPB 1991 Depr Reserve	1,011,499.27	164.87	0.00	0.00	0.00	0.00	0.00	1,011,664.14
9015	BPB A2006 CHILLICOTHE PRISON	0.00	0.00	0.00	231.41	0.00	0.00	0.00	231.41
9997	DOR WARRANT INTERCEPT	100.00	517.83	0.00	0.00	0.00	0.00	0.00	617.83

\*See Attached Memo

Office of Missouri State Treasurer  
Monthly Fund Activity  
November, 2013



November 27, 2013

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320)

71,691,700.00

\*See Attached Memo

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of November 30, 2013

### Prior End of Month Totals

Fund Name	EOM Balance Per October 31 Report	11/01 Manuals Posted to SAM II In October	SAM II EOM Balance
General Revenue (#0101)	283,085,922.28	(2,320,445.05)	280,765,477.23
Temporary Assistance to Needy Families Fed (#0199)	16,816,055.49	(6,669,473.79)	10,146,581.70
Dept of Soc Serv Federal & Other (#0610)	19,251,439.56	(2,587,286.98)	16,664,152.58
Blind Pension Fund (#0621)	2,802,216.60	(6,740.00)	2,795,476.60
Debt Offset Escrow Fund (#0753)	3,705,866.29	(806.32)	3,705,059.97
		(11,584,752.14)	

### Current End of Month Totals

Fund Name	EOM Balance Per November 27 Report	12/2 Manuals Posted to SAM II In November	SAM II EOM Balance
General Revenue (#0101)	253,201,397.65	(1,589,216.53)	251,612,181.12
Title XIX-Federal (#0163)	53,431,687.41	(53,761.29)	53,377,926.12
Temporary Assistance to Needy Families Fed (#0199)	1,986,798.42	(20,991.93)	1,965,806.49
Dept of Soc Serv Federal & Other (#0610)	7,654,499.93	(111,280.20)	7,543,219.73
Blind Pension Fund (#0621)	2,803,401.78	(7,443.00)	2,795,958.78
Debt Offset Escrow Fund (#0753)	3,655,460.28	(104.00)	3,655,356.28
		(1,782,796.95)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,059,102,154.62	(11,584,752.14)	4,047,517,402.48
Receipts	1,325,381,422.84	0.00	1,325,381,422.84
Disbursements	(1,925,844,164.66)	9,801,955.19	(1,916,042,209.47)
Transfer-In	563,108,010.16	0.00	563,108,010.16
Transfer-Out	(563,108,241.57)	0.00	(563,108,241.57)
Interagency Billing - In	19,300,587.89	0.00	19,300,587.89
Interagency Billing - Out	(19,301,710.54)	0.00	(19,301,710.54)
Current Balance	3,458,638,058.74	(1,782,796.95)	3,456,855,261.79



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: December 3, 2013

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 30, 2013.

Manual warrants dated November 1, 2013 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2013. Manual warrants dated December 2, 2013 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 27, 2013. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann